

2014-2015 Amended Budget Revenue

Taxes

Account Description		2014-2015		
		Original	Amended	New
10-31-1000	Property Tax	3,937,678.00	24,000.00	3,961,678.00
10-31-1100	Personal Property	\$122,000.00	\$1,200.00	\$123,200.00
10-31-2000	prior years taxes	\$94,822.00	\$0.00	\$94,822.00
10-31-3000	Sales Tax	3,422,400.00	158,500.00	3,580,900.00
10-31-4000	Television Cable Franchise	\$239,000.00	\$17,161.00	\$256,161.00
10-31-4100	Municipal Tax Telephone	\$365,000.00	\$17,161.00	\$382,161.00
10-31-4300	Franchise Tax Natural Gas	\$548,000.00	\$62,250.00	\$610,250.00
10-31-4400	Franchise Tax Electricity	\$1,114,000.00	\$50,500.00	\$1,164,500.00
10-31-5000	Room Tax (Hotels)	\$55,000.00	\$0.00	\$55,000.00
10-31-7000	Auto licenses Tax	\$225,000.00	\$14,750.00	\$239,750.00
Tax Totals		10,122,900.00	345,522.00	10,468,422.00

Licenses and Permits

Account Description				
10-32-1000	Business Licenses	300,000.00	2,500.00	302,500.00
10-32-2000	Building Permits	625,000.00	6,000.00	631,000.00
10-32-2200	Bldg. Permit Surcharge			0.00
10-32-2300	Plan Check Fees	406,250.00	3,900.00	410,150.00
10-32-2100	Re-inspections			0.00
10-32-6000	Road Cut Permit	49,000.00	400.00	49,400.00
Licenses and Permits Totals		\$1,380,250.00	\$12,800.00	\$1,393,050.00

Intergovernmental

Account Description				
10-33-1000	CDBG Grants	66,000.00	0.00	66,000.00
10-33-5600	Class C Allotment	875,000.00	59,842.00	934,842.00
10-33-6000	State Liquor allotment	28,400.00	1,600.00	30,000.00
10-33-7000	Arts Grants		7,000.00	7,000.00
10-33-8100	state grant for bike lanes	0.00	80,000.00	80,000.00
Intergovernmental Total		969,400.00	148,442.00	1,117,842.00

Charges for services

Account Description				
10-34-3000	Land Use Fees	45,000.00	22,000.00	67,000.00
10-34-3100	Sidewalk Repairs		120.00	120.00
10-34-4500	Weed removal		150.00	150.00
Chargers for Services Total		45,000.00	22,270.00	67,270.00

Miscellaneous Revenue

Account Description				
10-36-1000	Interest earnings on main account	10,000.00	0.00	10,000.00
10-36-8100	Interest on Class" Funds	7,500.00	0.00	7,500.00
10-36-52000	reimb state Utah prosecutor	12,000.00	0.00	12,000.00
10-36-6110	reimb upd cleaning	9,600.00	0.00	9,600.00
10-36-8100	Misc revenue	2,500.00	5,000.00	7,500.00
10-36-8404	Street Bsanners	6,500.00	0.00	6,500.00
10-36-9000	Code enforcement fines		0.00	0.00
10--36-9100	Rental of City Hall	20,000.00	0.00	20,000.00
10-36-9300	Rent Revenue	12,000.00	60,850.00	72,850.00
10-36-9400	Special Improvement district #1	4,561.00	0.00	4,561.00
Miscellaneous Total		84,661.00	65,850.00	150,511.00

Justice Court

Account Description				
10-36-5000	Justice Court Fines and Forfeitures	875,000.00	0.00	875,000.00
10-36-5100	Traffic School	48,000.00	2,500.00	50,500.00
Justice Court Total		923,000.00		925,500.00
TOTAL FOR ALL DEPARTMENTS		13,525,211.00	597,384.00	14,122,595.00

Expenses General Fund

Administration

Account Description				
10-410-110	Wages Manager	121,125.00	\$0.00	121,125.00
10-410-111	Car allowance manager	2,400.00	\$0.00	2,400.00
10-410-112	Benefits Manager	51,450.00	\$0.00	51,450.00
10-410-120	Wages 4 f 3 pt	248,800.00	\$0.00	248,800.00
10-410-130	Employee benefits	137,500.00	\$0.00	137,500.00
1-410-210	Memberships and Certification	4,000.00	\$0.00	4,000.00
10-410-230	Training	4,700.00	\$0.00	4,700.00
10-410-231	Mileage Allowance	250.00	\$0.00	250.00
10-410-240	Energy assistance Program	100.00	\$0.00	100.00
10-410-250	Equipment Supplies and Maintenance	6,000.00	\$0.00	6,000.00
10-410-290	Cell phone allowance	2,000.00	\$0.00	2,000.00
10-410-310	Computer support Contracts	9,000.00	\$0.00	9,000.00
10-410-341	Audit	28,500.00	\$0.00	28,500.00
10-410-410	Claims against the city	5,000.00	\$0.00	5,000.00
10-410-510	Liab, Sure bonds. Work Comp	20,000.00	\$0.00	20,000.00
10-410-550	Janitorial	7,500.00	\$0.00	7,500.00
10-410-560	Utilities	16,500.00	\$0.00	16,500.00
10-410-610	Miscellaneous expense	750.00	\$0.00	750.00
10-410-620	Hospitality	3,800.00	\$0.00	3,800.00
10-410-630	Promotion	250.00	\$0.00	250.00
10-410-740	Purchase of equipment	600.00	\$0.00	600.00
10-410-741	Contract for professional service	25,000.00	\$0.00	25,000.00
10-410-750	Bond administration	6,500.00	\$0.00	6,500.00
10-410-751	Federal Lobbyist Pat Jordan	51,000.00	\$0.00	51,000.00
10-410-752	Capstone---Dave Spatafore	15,000.00	\$0.00	15,000.00
10-410-753	R and R partners	10,000.00	\$0.00	10,000.00
10-410-754	SLC council of Governments	3,060.00	\$0.00	3,060.00
10-410-755	SLCO homeless initiative	9,450.00	\$0.00	9,450.00

10-41-756	Grant writer Holly Smith	8,500.00	\$0.00	8,500.00
Total for Department		798,735.00		798,735.00

City Council

Account Description				0.00
10-415-100	Salaries & Wages - Mayor	28,000.00	\$0.00	28,000.00
10-415-101	Benefits - Mayor	3,721.00	\$0.00	3,721.00
10-415-102	Vehicle Allowance-Mayor	2,400.00	\$0.00	2,400.00
10-415-110	Salaries & Wages - Council	61,000.00	\$0.00	61,000.00
10-415-130	Benefits - Council	18,000.00	\$0.00	18,000.00
10-415-210	Memberships and Certification	2,000.00	\$0.00	2,000.00
10-415-211	Utah League of Cities & Towns	16,750.00	\$0.00	16,750.00
10-415-220	Public Notices-Newspaper	1,000.00	\$0.00	1,000.00
10-415-225	Public Notices-Mailings	1,000.00	\$0.00	1,000.00
10-415-230	Training	2,500.00	\$0.00	2,500.00
10-415-231	Mileage Allowance	1,500.00	\$0.00	1,500.00
10-415-240	Office Expense & Supplies	1,500.00	\$0.00	1,500.00
10-415-260	Cellular Phone	480.00	\$0.00	480.00
10-415-510	Liability Insur & Surety Bond	21,243.00	\$0.00	21,243.00
10-415-610	Miscellaneous Expense	500.00	\$0.00	500.00
10-415-620	Hospitality	500.00	\$0.00	500.00
10-415-635	Mayor/Council Neighborhood Mtg	2,400.00	\$0.00	2,400.00
Total for Department		164,494.00		164,494.00

0.00

Justice Court

0.00

Account Description

0.00

10-420-110	Salaries & Wages - Judge	103,540.00	\$0.00	103,540.00
10420-115	Benefits - Judge	50,134.00	\$0.00	50,134.00
10-420-120	Salaries Wages Ct Clerks 3f 1 pt	161,000.00	\$0.00	161,000.00
10-420-130	Employee Benefits	70,000.00	\$0.00	70,000.00
10-420-210	Memberships and Certification	5,000.00	\$0.00	5,000.00
10-420-230	Training	4,000.00	\$0.00	4,000.00
10-420-240	Office Expense & Supplies	13,000.00	\$0.00	13,000.00
10-420-241	Mailing Costs	12,000.00	\$0.00	12,000.00
10-420-242	Credit Card Service Fees	18,000.00	\$0.00	18,000.00
10-420-250	Equipment Supplies & Maint	2,500.00	\$0.00	2,500.00
10-420-270	Computer Network Service	7,500.00	\$0.00	7,500.00
10-420-290	Telephone	4,000.00	\$0.00	4,000.00
10-420-310	Prosecuting Attorney	144,649.00	\$0.00	144,649.00
10-420-311	Public Defender	35,000.00	\$0.00	35,000.00
10-420-312	Constable Services	1,000.00	\$0.00	1,000.00
10-420-313	Prosecuting attorney alcohol enforcem	12,500.00	\$0.00	12,500.00
10-420-320	Jury Expenses	3,500.00	\$0.00	3,500.00
10-420-321	Witness Fees	1,500.00	\$0.00	1,500.00
10-420-330	Bailiff	30,000.00	\$0.00	30,000.00
10-420-331	Translator Fees	6,500.00	\$0.00	6,500.00
10-420-340	Transport Services		\$0.00	0.00
10-420-350	Traffic School Expenses	10,500.00	\$0.00	10,500.00
10-420-425	State Surcharges		\$0.00	0.00
10-420-510	Liab.,Surety Bds,Works Comp	22,000.00	\$0.00	22,000.00
10-420-550	Janitorial	6,000.00	\$0.00	6,000.00
10-420-560	Utilities	8,500.00	\$0.00	8,500.00
10-420-740	Startup Expenses		\$0.00	0.00
10-420-800	Payment to Cottonwood Heights	175,000.00	\$0.00	175,000.00
Total for Department		907,323.00		907,323.00

<i>Account Description</i>				
10-430-100	payment to Sequoia Development	44,000.00	\$0.00	44,000.00
Total for Department		44,000.00		44,000.00

Treasure

<i>Account Description</i>				
10-460-310	Contract	9,000.00	\$0.00	9,000.00
10-460-610	Bank Transaction Fees	7,500.00	\$0.00	7,500.00
			\$0.00	0.00
Total for Department		16,500.00		16,500.00

City Attorney

<i>Account Description</i>				
10-481-330	Legal Services Contract	120,000.00	\$0.00	120,000.00
10-481-332	Litigation Legal Services		\$0.00	0.00
10-481-333	Annexation Legal Services	0.00	\$0.00	0.00
			\$0.00	0.00
Total for Department		120,000.00		120,000.00

City Engineer

<i>Account Description</i>				
10-482-310	Engineering Consultant	75,000.00	\$0.00	75,000.00
10-482-320	Engineering Contract	105,000.00	\$0.00	105,000.00
10-482-340	Sidewalk Assessment		\$0.00	0.00
				0.00
Total for Department		180,000.00		180,000.00

Elections

<i>Account Description</i>				
10-500-220	Public Notices		\$0.00	0.00
10-500-240	Office Expense & Supplies		\$0.00	0.00
10-500-310	Election		\$0.00	0.00
10-500-311	Primary Election		\$0.00	0.00
10-500-312	General Election		\$0.00	0.00
				0.00

Total for Department

0.00

0.00

City Hall

Account Description				
10-510-100	Salaries & Wages- Parttime	2,500.00	\$0.00	2,500.00
10-510-110	Outside Contracts	7,500.00	\$0.00	7,500.00
10-510-270	Building & Grounds Supp & Main	15,000.00	\$0.00	15,000.00
10-510-280	Utilities	2,500.00	\$0.00	2,500.00
10-510-290	Telephone	5,000.00	\$0.00	5,000.00
10-510-310	Janitorial Supplies	6,000.00	\$0.00	6,000.00
10-510-510	Insurance	19,000.00	\$0.00	19,000.00
10-510-610	Miscellaneous Expense	1,000.00	\$0.00	1,000.00
10-510-730	Maintenance & Repairs	25,000.00	\$0.00	25,000.00
10-510-740	Capital Outlay -Purch of Equip	-	\$0.00	0.00
10-510-741	Emergency Contingency	5,000.00	\$0.00	5,000.00
10-510-742	Rental Expense	2,500.00	\$0.00	2,500.00
Total for Department		91,000.00		91,000.00

Planning & BOA

Account Description				
10-520-230	Training	250.00	\$0.00	250.00
10-520-240	Office Expense & Supplies	400.00	\$0.00	400.00
10-520-310	Stipends	5,200.00	\$0.00	5,200.00
10-520-410	Hearing Officer	1,000.00	\$0.00	1,000.00
10-520-640	Pre-Meeting Meals			0.00
Total for Department		6,850.00		6,850.00

Community Events

Account Description				
10-530-602	Newsletter	25,000.00	\$0.00	25,000.00
10-530-603	City Events	10,000.00	\$0.00	10,000.00
10-530-604	Historical	2,000.00	\$0.00	2,000.00
10-530-605	Art Endowments Fund	10,000.00	\$0.00	10,000.00
10-530-606	Other Events	10,000.00	\$0.00	10,000.00
10-530-607	Education	6,000.00	\$0.00	6,000.00
10-530-608	July 4th Celebration	20,000.00	\$0.00	20,000.00
10-530-609	Youth City Council	1,000.00	\$0.00	1,000.00
10-530-610	Emergency Preparedness	5,000.00	\$0.00	5,000.00
10-530-611	Interfaith Council	1,000.00	\$0.00	1,000.00
10-530-613	Holladay Chamber of Commerce	10,000.00	\$0.00	10,000.00
10-530-614	CDBG Grant Expenses	66,000.00	\$0.00	66,000.00
10-530-615	Economic Development	15,000.00	\$0.00	15,000.00
10-530-616	Tree Committee	10,000.00	\$0.00	10,000.00
10-530-620	Christmas decorations	7,500.00	\$0.00	7,500.00
Total for Department		198,500.00		198,500.00

Police				
	<i>Account Description</i>			
10-540-310	United Police Department Payment	3,778,787.00	\$174,592.00	3,953,379.00
10-540-410	Alcohol Enforcement Funds	17,040.00	\$0.00	17,040.00
Total for Department		3,795,827.00	\$174,592.00	3,970,419.00
Fire Dept				
	<i>Account Description</i>			
10-550-300	Cottonwood Height Payment	\$174,290.00	\$0.00	174,290.00
10-550-310	Unified Fire/Paramedic Contr.	1,906,041.00	\$218,559.00	2,124,600.00
10-550-320	Certs Program	750.00	\$0.00	750.00
Total for Department		2,081,081.00	\$218,559.00	2,299,640.00
Building inspection				
	<i>Account Description</i>			
10-560-310	Building Inspection Contract	230,000.00	\$0.00	230,000.00
Total for Department		230,000.00	\$0.00	230,000.00
Animal Control				
	<i>Account Description</i>			
10-570-310	Salt lake County Animal Services	94,436.00	\$4,725.00	99,161.00
Total for Department		94,436.00	\$4,725.00	99,161.00
Graffiti Abetment				
	<i>Account Description</i>			
10-580-110	salaries and wages	40,000.00	\$0.00	40,000.00
10-580-240	supplies and maintenance	2,500.00	\$0.00	2,500.00
10-580-250	equipment	1,500.00	\$0.00	1,500.00
10-580-260	equipment rental	6,400.00	\$0.00	6,400.00
Total for Department		50,400.00	\$0.00	50,400.00

Class C Road Contracts

<i>Account Description</i>				
10-610-310	Contracts County	507,375.00	\$123,000.00	630,375.00
10-610-416	road cut repairs	35,000.00	\$0.00	35,000.00
10-610-422	Overlay/Roads	42,000.00	\$0.00	42,000.00
10-610-423	Street Sweeping Contract	40,000.00	\$0.00	40,000.00
10-610-424	Space Rental	6,500.00	\$0.00	6,500.00
10-610-428	waste containers	6,000.00	\$0.00	6,000.00
10-610-450	Lights and utilities	130,000.00	\$13,000.00	143,000.00
10-610-430	Road Striping	15,000.00	\$0.00	15,000.00
Total for Department		781,875.00	\$136,000.00	917,875.00

Parks	Account Description			0.00
10-640-110	Salaries & Wages - Full Time	94,803.00	\$36,000.00	130,803.00
10-640-120	Seasonal Work/Part-time	30,000.00	-\$20,000.00	10,000.00
10-640-130	Employee Benefits	47,500.00	\$1,900.00	49,400.00
10-640-240	Spring Clean Up	10,000.00	\$0.00	10,000.00
10-640-250	Equipment	10,000.00	\$0.00	10,000.00
10-640-255	Equipment rental	8,000.00	\$0.00	8,000.00
10-640-260	Supplies & Maintenance	40,000.00	\$0.00	40,000.00
10-640-270	building & Grounds Maintenance	6,000.00	\$0.00	6,000.00
10-640-280	Utilities/Water	28,000.00	\$0.00	28,000.00
10-640-281	Water City Hall Park		\$0.00	0.00
10-600-282	Water Butternut Park		\$0.00	0.00
10-600-283	Water Olympus Pine Park		\$0.00	0.00
10-600-284	Water Park and Ride Lot		\$0.00	0.00
10-600-285	Water Stratton Park		\$0.00	0.00
10-600-286	Water Knudson Corners		\$0.00	0.00
10-600-287	Water Hugo Ave		\$0.00	0.00
10-600-288	Water Lincoln Lane		\$0.00	0.00
10-600-289	Water Village Center		\$0.00	0.00
10-640-290	Cell Phone - Parks	700.00	\$0.00	700.00
10-640-292	Outside Contracts	5,800.00	\$0.00	5,800.00
10-640-293	Vehicle Maintenance	12,000.00	\$0.00	12,000.00
10-640-295	City Beautification	15,000.00	\$0.00	15,000.00
10-640-296	Banner Supplies	4,800.00	\$0.00	4,800.00
10-640-510	Liab. Surety Bonds and works comps		\$0.00	0.00
			\$0.00	0.00
Total for Department		312,603.00	\$17,900.00	330,503.00

Community Development

Account Description				0.00
				0.00
10-680-110	Salaries & Wages - FT5	280,000.00	\$0.00	280,000.00
10-680-111	Salaries & Wages - Part Time		\$0.00	0.00
10-680-120	Salaries & Wages - Temporary	12,000.00	\$0.00	12,000.00
10-680-130	Employee Benefits	145,000.00	\$0.00	145,000.00
10-680-210	Memberships and Certification	2,000.00	\$0.00	2,000.00
10-680-220	Public Notices	4,500.00	\$0.00	4,500.00
10-680-230	Training	5,900.00	\$0.00	5,900.00
10-680-231	Mileage Reimbursement	300.00	\$0.00	300.00
10-680-240	Office Expense & Supplies	6,000.00	\$0.00	6,000.00
10-680-250	Equipment Supplies & Main	9,000.00	\$0.00	9,000.00
10-680-290	Cell Phone - Code Enforcement	180.00	\$0.00	180.00
10-680-310	Consultants - Traffic Study	5,000.00	\$0.00	5,000.00
10-680-311	GIS	7,500.00	\$0.00	7,500.00
10-680-314	Professional service	10,000.00	\$25,000.00	35,000.00
10-680-320	Professional Service (Minutes)	3,000.00	\$0.00	3,000.00
10-680-354	Nuisance Abatement/Cleanup	2,500.00	\$0.00	2,500.00
10-680-510	Liab.,Surety Bds,Works Comp	15,500.00	\$0.00	15,500.00
10-680-550	Janitorial	5,000.00	\$0.00	5,000.00
10-680-560	Utilities	6,250.00	\$0.00	6,250.00
10-680-565	Telephones	4,000.00	\$0.00	4,000.00
10-680-740	Capital Outlay -Purch of Equip		\$0.00	0.00
10-680-741	Vehicle Maintenance	7,500.00	\$0.00	7,500.00
Total for Department		531,130.00	\$25,000.00	556,130.00
		existing	amended	new
Total General Fund Expenses		10,404,754.00	\$576,776.00	10,981,530.00

<i>Total Revenue</i>	<i>13,525,211.00</i>	<i>\$597,384.00</i>	<i>14,122,595.00</i>
<i>Total General fund expenses</i>	<i>10,404,754.00</i>	<i>\$576,776.00</i>	<i>10,981,530.00</i>
<i>Balance revenue less general fund expenses</i>	<i>3,120,457.00</i>		<i>3,141,065.00</i>